

**Creditor Payments of £500.00 or more for the Period 1 December 2012 to 31 December 2012**

 Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
04-Dec-2012	Bartlett Tree Experts	1,440.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Dec-2012	Bartlett Tree Experts	5,675.00	B0000	Premises	B0913	Grounds Maint-Special Projects
04-Dec-2012	Capita Business Services Ltd.	9,041.47	D0000	Supplies And Services	D0612	Software-Maintenance
04-Dec-2012	Drivers Jonas Deloitte	21,030.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Dec-2012	EffectAble Construction Services Limited	6,088.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Dec-2012	EffectAble Construction Services Limited	5,041.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Dec-2012	H G S Electrical Ltd	628.00	D0000	Supplies And Services	D0401	Printing & Stationery
04-Dec-2012	Grantchester Construction (Eastern) Ltd	18,763.15	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Dec-2012	Housecheck Chartered Surveyors	4,940.83	A0000	Employees	A0206	Professional Fees
04-Dec-2012	Inland Revenue Only	11,357.55	PAID	Dr-Amounts Paid	X2018	Dr-Amts Pd-Previous Year
04-Dec-2012	Josh Jenner	2,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Dec-2012	G D Judd	800.00	B0000	Premises	B0101	Repairs Alterations Mntenance
04-Dec-2012	Northgate Information Solutions UK Ltd	850.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
04-Dec-2012	Office and General Environmental Services	3,937.82	B0000	Premises	B0801	Cleaning
04-Dec-2012	REDACTED PERSONAL DATA	623.84	B0000	Premises	B0305	Deposit Guarantee Scheme
04-Dec-2012	Peter Lerner Consultancy	525.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
04-Dec-2012	POD3AV	1,500.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Dec-2012	POD3AV	1,193.18	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04-Dec-2012	Portakabin Ltd	989.00	D0000	Supplies And Services	D0401	Printing & Stationery
04-Dec-2012	Royal Mail Group Ltd	3,146.52	D0000	Supplies And Services	D0401	Printing & Stationery
04-Dec-2012	Scomac Services Limited	5,371.57	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Dec-2012	British Telecommunications Plc (Durham)	1,357.24	D0000	Supplies And Services	D0601	Telephones

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06-Dec-2012	British Telecommunications Plc (Durham)	1,617.00	D0000	Supplies And Services	D0601	Telephones
06-Dec-2012	Geo Browns Implements Ltd	528.08	C0000	Transport	C0101	Repairs & Maintenance
06-Dec-2012	Geo Browns Implements Ltd	1,160.91	B0000	Premises	B0101	Repairs Alterations Mntenance
06-Dec-2012	Joanne Copley	840.00	A0000	Employees	A0118	Agency Staff
06-Dec-2012	Miss Jane Ann Dunham	648.96	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Dec-2012	Electoral Reform Services	10,370.27	D0000	Supplies And Services	D0401	Printing & Stationery
06-Dec-2012	Goodman Derrick Llp	3,052.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
06-Dec-2012	Goodman Derrick Llp	55,824.00	PAID	Dr-Amounts Paid	X2030	Dr-Amts Pd-Capital Consultants
06-Dec-2012	ILX Group plc	1,195.00	A0000	Employees	A0205	Short Courses
06-Dec-2012	MGB Plastics Ltd	11,824.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Dec-2012	Plant Tec Municipal Ltd	841.53	D0000	Supplies And Services	D0111	Materials
06-Dec-2012	Plant Tec Municipal Ltd	1,845.78	C0000	Transport	C0101	Repairs & Maintenance
06-Dec-2012	Plant Tec Municipal Ltd	5,201.80	C0000	Transport	C0101	Repairs & Maintenance
06-Dec-2012	Plant Tec Municipal Ltd	21,628.45	C0000	Transport	C0101	Repairs & Maintenance
06-Dec-2012	Plant Tec Municipal Ltd	4,285.64	C0000	Transport	C0101	Repairs & Maintenance
06-Dec-2012	Plant Tec Municipal Ltd	1,245.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
06-Dec-2012	Plant Tec Municipal Ltd	611.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
06-Dec-2012	Plant Tec Municipal Ltd	1,666.45	C0000	Transport	C0101	Repairs & Maintenance
06-Dec-2012	Plant Tec Municipal Ltd	5,300.39	C0000	Transport	C0101	Repairs & Maintenance
06-Dec-2012	Right Maintenance Ltd	1,235.00	B0000	Premises	B0102	Repairs & Maint - Buildings
06-Dec-2012	Right Maintenance Ltd	561.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
06-Dec-2012	Royal Mail Group Ltd	1,641.53	D0000	Supplies And Services	D0401	Printing & Stationery
06-Dec-2012	SPS Consultancy Services Ltd	650.00	D0000	Supplies And Services	D1120	Status Reports
06-Dec-2012	Thrive Homes Ltd	26,001.09	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
06-Dec-2012	Watford Borough Council	625.50	A0000	Employees	A0223	Staff Bus Permits-To Operators

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Date	Supplier	Amount	Category	Type		
06-Dec-2012	Watford Borough Council	882.00	A0000	Employees	A0223	Staff Bus Permits-To Operators
11-Dec-2012	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
11-Dec-2012	Adams Integra Limited	1,000.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
11-Dec-2012	Affinity Water Limited	673.34	B0000	Premises	B0501	Water Rates
11-Dec-2012	Beams Ltd.	1,575.00	D0000	Supplies And Services	D0512	District Plan
11-Dec-2012	Tom Billington	600.00	A0000	Employees	A0118	Agency Staff
11-Dec-2012	Bridge Motors (Rickmansworth) Ltd	654.42	C0000	Transport	C0103	Diesel
11-Dec-2012	Broxap Ltd	985.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Dec-2012	Broxap Ltd	949.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Dec-2012	Broxap Ltd	550.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Dec-2012	Timothy Comyn	800.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11-Dec-2012	Cpm Playgrounds Ltd	695.00	B0000	Premises	B0101	Repairs Alterations Mntenance
11-Dec-2012	Criminal Records Bureau	968.00	D0000	Supplies And Services	D0511	Criminal Records Bureaux Exps
11-Dec-2012	CSJ Associates Limited	1,489.00	B0000	Premises	B0102	Repairs & Maint - Buildings
11-Dec-2012	DPD Printing Limited	1,018.00	D0000	Supplies And Services	D0902	Grants & Contributions
11-Dec-2012	East Hertfordshire District Council	1,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
11-Dec-2012	Mr Paul Edwards	9,336.25	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Dec-2012	Evergreen Youth Football Club	9,200.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Dec-2012	Excell Media Ltd	832.00	D0000	Supplies And Services	D0902	Grants & Contributions
11-Dec-2012	Fitzpatrick Woolmer Design & Publishing	954.00	B0000	Premises	B0101	Repairs Alterations Mntenance
11-Dec-2012	Goring Berry LLP	1,830.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Dec-2012	Gotpeople Ltd	534.40	A0000	Employees	A0118	Agency Staff
11-Dec-2012	Hertfordshire County Council	47,405.94	D0000	Supplies And Services	D0520	Waste Disposal Charges
11-Dec-2012	Jameson & Hill	585.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
11-Dec-2012	Jury's Inn	800.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid

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Date	Supplier	Amount	Category	Type		
11-Dec-2012	Landmark Bids Limited- DO NOT USE	11,827.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Dec-2012	Landmark Bids Limited- DO NOT USE	7,055.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Dec-2012	Landmark Bids Limited- DO NOT USE	-7,055.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Dec-2012	Landmark Bids Limited- DO NOT USE	-11,827.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Dec-2012	Landmark Bids Consulting Ltd	11,827.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Dec-2012	Landmark Bids Consulting Ltd	7,055.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Dec-2012	NPower Ltd	556.89	B0000	Premises	B0202	Electricity
11-Dec-2012	NPower Ltd	-505.61	B0000	Premises	B0202	Electricity
11-Dec-2012	Opinion Research Services Ltd	1,616.80	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11-Dec-2012	REDACTED PERSONAL DATA	1,107.50	D0000	Supplies And Services	D0564	Homelessness Prevention
11-Dec-2012	Special Connection	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
11-Dec-2012	R Taylor & Son Ltd	1,255.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
11-Dec-2012	R Taylor & Son Ltd	1,071.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Dec-2012	The Prince's Trust	5,000.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Dec-2012	Thrive Homes Ltd	1,466.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11-Dec-2012	Thrive Homes Ltd	1,466.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
11-Dec-2012	Watford Borough Council	7,420.20	D0000	Supplies And Services	D1131	Garston Manor Contribution
11-Dec-2012	Watford Borough Council	7,129.54	D0000	Supplies And Services	D1131	Garston Manor Contribution
11-Dec-2012	Watford Council	14,899.06	E0000	Third Party Payments	E0804	Parking Enforcement
11-Dec-2012	Watford Council	1,668.71	E0000	Third Party Payments	E0804	Parking Enforcement
11-Dec-2012	Watford Council	1,268.12	E0000	Third Party Payments	E0804	Parking Enforcement
11-Dec-2012	Watford Council	539.00	D0000	Supplies And Services	D1107	Advertising-General
11-Dec-2012	Watford Council	985.57	D0000	Supplies And Services	D1107	Advertising-General
11-Dec-2012	Watford Council	2,678.33	E0000	Third Party Payments	E0804	Parking Enforcement
11-Dec-2012	Watford Council	1,498.63	E0000	Third Party Payments	E0804	Parking Enforcement

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11-Dec-2012	Watford Council	-678.33	E0000	Third Party Payments	E0804	Parking Enforcement
11-Dec-2012	Watford Council	678.33	E0000	Third Party Payments	E0804	Parking Enforcement
11-Dec-2012	Watford Council	1,345.62	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Dec-2012	Watford Council	2,691.24	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Dec-2012	Watford Council	897.08	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Dec-2012	Watford Council	2,242.70	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11-Dec-2012	Watford Council	1,794.16	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2012	3663	529.51	D0000	Supplies And Services	D0201	Catering
13-Dec-2012	Adaptation Design Ltd	763.92	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2012	Ballet Theatre Uk Ltd	1,632.64	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
13-Dec-2012	Glazing Refurbishment Ltd	5,480.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2012	Gocold Ltd	563.20	D0000	Supplies And Services	D0201	Catering
13-Dec-2012	D R Hansard & Son Ltd.	2,600.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2012	John Good Limited	1,326.00	D0000	Supplies And Services	D0402	Publications
13-Dec-2012	Locata (Housing Services) Ltd	650.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
13-Dec-2012	Mogo UK	1,376.00	I0000	Customer & Client Receipts	I0542	Vehicle Licences-Private Hire
13-Dec-2012	Mogo UK	956.00	I0000	Customer & Client Receipts	I0542	Vehicle Licences-Private Hire
13-Dec-2012	Northgate Information Solutions UK Ltd	1,700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
13-Dec-2012	NPower Ltd	1,519.47	B0000	Premises	B0202	Electricity
13-Dec-2012	Orion Building Engineering Services Ltd	579.36	B0000	Premises	B0102	Repairs & Maint - Buildings
13-Dec-2012	Paul Holman Associates	22,000.00	D0000	Supplies And Services	D0111	Materials
13-Dec-2012	PWF Construction Services	7,443.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
13-Dec-2012	Rickmansworth Players	21,254.23	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
13-Dec-2012	Rickmansworth Chamber of Commerce	1,024.00	D0000	Supplies And Services	D0902	Grants & Contributions
13-Dec-2012	RSA Environmental Health Ltd	630.00	E0000	Third Party Payments	E0801	Private Contractors

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Date	Supplier	Amount	Category	Type
13-Dec-2012	David R Saunders	1,085.00	A0000 Employees	A0131 Temporary Staff
13-Dec-2012	David R Saunders	1,295.00	A0000 Employees	A0131 Temporary Staff
13-Dec-2012	Thrive Homes Ltd	24,080.16	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
18-Dec-2012	3663	506.07	D0000 Supplies And Services	D0201 Catering
18-Dec-2012	Adams Integra Limited	2,000.00	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
18-Dec-2012	Affinity Water Limited	708.53	B0000 Premises	B0501 Water Rates
18-Dec-2012	Apex Multisports Ltd	525.00	A0000 Employees	A0118 Agency Staff
18-Dec-2012	Audit Commission	1,100.00	D0000 Supplies And Services	D1116 External Audit Fees
18-Dec-2012	REDACTED PERSONAL DATA	915.90	D0000 Supplies And Services	D0564 Homelessness Prevention
18-Dec-2012	Beach's Kennels Ltd	2,047.12	D0000 Supplies And Services	D0527 Animal Control
18-Dec-2012	Cig Human Resources	1,750.00	D0000 Supplies And Services	D1140 Special Projects
18-Dec-2012	Gocold Ltd	915.20	D0000 Supplies And Services	D0201 Catering
18-Dec-2012	Gotpeople Ltd	1,045.60	A0000 Employees	A0118 Agency Staff
18-Dec-2012	WE Greeves	1,652.90	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
18-Dec-2012	Hugh Symons Information Management	1,047.11	D0000 Supplies And Services	D0404 Scanning
18-Dec-2012	Alphabet (UK) Fleet Management Ltd	3,760.90	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
18-Dec-2012	Inland Revenue Only	4,249.06	PAID Dr-Amounts Paid	X2008 Dr-Amts Pd-HMRC-CIT
18-Dec-2012	Lawrence Wiggins Associates	517.50	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
18-Dec-2012	Patrick Martin	875.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Dec-2012	Modern Mindset Ltd	2,000.00	D0000 Supplies And Services	D0501 Professional Fees-Consultancy
18-Dec-2012	REDACTED PERSONAL DATA	574.10	D0000 Supplies And Services	D0564 Homelessness Prevention
18-Dec-2012	NPower Ltd	5,244.66	B0000 Premises	B0202 Electricity
18-Dec-2012	NPower Ltd	1,479.95	B0000 Premises	B0202 Electricity
18-Dec-2012	Orion Building Engineering Services Ltd	1,019.18	B0000 Premises	B0102 Repairs & Maint - Buildings
18-Dec-2012	Orion Building Engineering Services Ltd	579.36	B0000 Premises	B0102 Repairs & Maint - Buildings

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18-Dec-2012	Orion Building Engineering Services Ltd	1,019.18	B0000 Premises	B0102 Repairs & Maint - Buildings
18-Dec-2012	Pace Fuelcare Ltd	15,985.20	C0000 Transport	C0103 Diesel
18-Dec-2012	PGM Signs Ltd	2,835.11	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Dec-2012	Site Sales Marketing Ltd	3,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Dec-2012	R Taylor & Son Ltd	2,576.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
18-Dec-2012	Thrive Homes Ltd	10,932.56	PAID Dr-Amounts Paid	X2000 Dr-Amounts Paid
18-Dec-2012	TRL Limited	3,114.00	D0000 Supplies And Services	D0512 District Plan
18-Dec-2012	Clarke Willmott	633.35	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
19-Dec-2012	Brookes Refurbishments	17,213.45	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Dec-2012	Arborcare	2,981.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Dec-2012	Tom Billington	600.00	A0000 Employees	A0118 Agency Staff
20-Dec-2012	H G S Electrical Ltd	4,000.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Dec-2012	H G S Electrical Ltd	2,650.00	PAID Dr-Amounts Paid	X2029 Dr-Amts Pd-Capital Expenditure
20-Dec-2012	Gotpeople Ltd	668.00	A0000 Employees	A0118 Agency Staff
20-Dec-2012	Logotech Systems	1,500.00	D0000 Supplies And Services	D0101 Equipment Furniture & Material
20-Dec-2012	Mr M J McGlone	1,050.00	B0000 Premises	B0102 Repairs & Maint - Buildings
20-Dec-2012	Metcalfe Fencing	950.00	B0000 Premises	B0607 Fix & Fit-Hard Tennis Courts
20-Dec-2012	Metcalfe Fencing	-570.00	B0000 Premises	B0607 Fix & Fit-Hard Tennis Courts
20-Dec-2012	Metcalfe Fencing	570.00	B0000 Premises	B0607 Fix & Fit-Hard Tennis Courts
20-Dec-2012	Metcalfe Fencing	1,010.00	B0000 Premises	B0101 Repairs Alterations Mntenance
20-Dec-2012	Metcalfe Fencing	1,254.00	B0000 Premises	B0101 Repairs Alterations Mntenance
20-Dec-2012	Metcalfe Fencing	-752.40	B0000 Premises	B0101 Repairs Alterations Mntenance
20-Dec-2012	Metcalfe Fencing	752.40	B0000 Premises	B0101 Repairs Alterations Mntenance
20-Dec-2012	Metcalfe Fencing	2,600.00	B0000 Premises	B0101 Repairs Alterations Mntenance
20-Dec-2012	Metcalfe Fencing	-1,900.00	B0000 Premises	B0101 Repairs Alterations Mntenance

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20-Dec-2012	Metcalf Fencing	1,900.00	B0000	Premises	B0101	Repairs Alterations Mntenance
20-Dec-2012	Metcalf Fencing	1,350.00	B0000	Premises	B0101	Repairs Alterations Mntenance
20-Dec-2012	Metcalf Fencing	-810.00	B0000	Premises	B0101	Repairs Alterations Mntenance
20-Dec-2012	Metcalf Fencing	810.00	B0000	Premises	B0101	Repairs Alterations Mntenance
20-Dec-2012	Northgate Information Solutions UK Limited	1,164.00	D0000	Supplies And Services	D0612	Software-Maintenance
20-Dec-2012	Page One Communications Ltd	844.50	D0000	Supplies And Services	D0601	Telephones
20-Dec-2012	Ricky Road Guest House	2,450.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
20-Dec-2012	Roundabout Transport	14,800.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Dec-2012	Talk Talk Business	2,515.71	D0000	Supplies And Services	D0601	Telephones
20-Dec-2012	Thurston Group Limited	28,804.95	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Dec-2012	Thurston Group Limited	8,921.22	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
20-Dec-2012	Urban Forestry Tree Surgeons	700.00	B0000	Premises	B0101	Repairs Alterations Mntenance
20-Dec-2012	Valuation Office Agency	825.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
20-Dec-2012	Verizon UK Ltd	1,092.00	D0000	Supplies And Services	D0601	Telephones
20-Dec-2012	Watford Credit Union Ltd	22,500.00	D0000	Supplies And Services	D0902	Grants & Contributions
20-Dec-2012	Weightmans Llp	1,450.00	D0000	Supplies And Services	D1101	Miscellaneous Expenses
20-Dec-2012	REDACTED PERSONAL DATA	529.17	I0000	Customer & Client Receipts	I0504	Inspection Fees
27-Dec-2012	A1R Services LTD	7,747.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Dec-2012	Albe Solutions UK	500.00	D0000	Supplies And Services	D0111	Materials
27-Dec-2012	Apex Multisports Ltd	620.00	A0000	Employees	A0118	Agency Staff
27-Dec-2012	Apex Multisports Ltd	620.00	A0000	Employees	A0118	Agency Staff
27-Dec-2012	Apex Multisports Ltd	1,224.00	A0000	Employees	A0118	Agency Staff
27-Dec-2012	BoiCreative Ltd	1,149.00	D0000	Supplies And Services	D0902	Grants & Contributions
27-Dec-2012	Civica Services Ltd	10,557.45	D0000	Supplies And Services	D0612	Software-Maintenance
27-Dec-2012	Cpm Playgrounds Ltd	1,445.00	B0000	Premises	B0912	Vanadalism Repair & Prevention



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27-Dec-2012	Cpm Playgrounds Ltd	1,215.00	B0000	Premises	B0912	Vanadalism Repair & Prevention
27-Dec-2012	Eden Farm Ltd	563.20	D0000	Supplies And Services	D0201	Catering
27-Dec-2012	H G S Electrical Ltd	935.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Dec-2012	H G S Electrical Ltd	575.00	B0000	Premises	B0914	Roads-Repairs & Maintenance
27-Dec-2012	Harrow Business Services t/a as Halfmoon Grp	1,175.85	D0000	Supplies And Services	D0401	Printing & Stationery
27-Dec-2012	Harrow Business Services t/a as Halfmoon Grp	509.00	D0000	Supplies And Services	D0407	Fax Machine
27-Dec-2012	Healthy Buildings International	2,300.00	B0000	Premises	B0102	Repairs & Maint - Buildings
27-Dec-2012	Intrepid Security Solutions Ltd	1,635.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
27-Dec-2012	Landmark Bids Consulting Ltd	7,262.50	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
27-Dec-2012	Northgate Information Solutions UK Ltd	1,700.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
27-Dec-2012	NPower Ltd	1,646.60	B0000	Premises	B0202	Electricity
27-Dec-2012	Office and General Environmental Services	3,937.82	B0000	Premises	B0801	Cleaning
27-Dec-2012	Orion Building Engineering Services Ltd	579.36	B0000	Premises	B0102	Repairs & Maint - Buildings
27-Dec-2012	Ricoh UK Ltd	520.50	D0000	Supplies And Services	D0406	Copying Costs
27-Dec-2012	David R Saunders	1,295.00	A0000	Employees	A0131	Temporary Staff
27-Dec-2012	David R Saunders	1,332.20	A0000	Employees	A0131	Temporary Staff
27-Dec-2012	Thrive Homes Ltd	2,672.72	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
31-Dec-2012	Adaptation Design Ltd	846.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
31-Dec-2012	Goring Berry LLP	625.00	B0000	Premises	B0901	Grounds Maintenance Costs
31-Dec-2012	Greenzone Cleaning & Support Services	628.59	B0000	Premises	B0801	Cleaning
31-Dec-2012	Hill & Garwood Printing Ltd	695.00	D0000	Supplies And Services	D0902	Grants & Contributions
31-Dec-2012	Matthew Clark Wholesale Ltd	625.77	D0000	Supplies And Services	D0201	Catering
31-Dec-2012	Pace Fuelcare Ltd	17,895.52	C0000	Transport	C0103	Diesel
31-Dec-2012	Ridley Recycling Limited	11,658.80	D0000	Supplies And Services	D0101	Equipment Furniture & Material
31-Dec-2012	Right Maintenance Ltd	1,168.00	B0000	Premises	B0102	Repairs & Maint - Buildings

## Creditor Payments of £500.00 or more for the Period 1 December 2012 to 31 December 2012

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body name: Three Rivers District Council

Date	Supplier	Amount	Category	Type		
31-Dec-2012	Securitas Security Services (UK) Limited	3,154.76	D0000	Supplies And Services	D0508	Contract Security Services
31-Dec-2012	Grant Thornton UK LLP	14,962.50	D0000	Supplies And Services	D1116	External Audit Fees
31-Dec-2012	Travis Perkins Trading Company Ltd	1,271.93	D0000	Supplies And Services	D0111	Materials
31-Dec-2012	Vodafone Limited (Corporate)	3,022.79	D0000	Supplies And Services	D0601	Telephones
31-Dec-2012	Vodafone Limited (Corporate)	3,586.89	D0000	Supplies And Services	D0604	Mobile Phones